



City Administrator Briefing Report

Mayor

Rhonda Haight

City Council

Angie Arp, Mayor Pro Tempore

Jack Taylor

Christy Kay

Bill Bivins

William Whaley

January 2023

City Administrator Eric M. Soroka

This report is prepared in order to inform the Mayor and City Council of ongoing matters, governmental services activities and the status of major projects.

Amendments to the Zoning Code

A workshop meeting was held on January 5, 2023, whereby the Mayor/City Council reviewed the proposed amendment and provided their input. Based on the input the amendments will be finalized for the Planning Commission to consider and final City Council action scheduled in February 2023. The amendments attempt to address many of the concerns expressed by the City Council at the various workshop meetings. The moratorium on the acceptance of applications for land disturbance and building permits within the CBD ("Central Business District"), C-2 ("General Commercial"), and R-3 ("High Density Residential") Zoning Districts will continue to February 2023. The moratorium does not apply to transportation projects, water and sewer projects, projects that involve only routine maintenance and repair, and projects that involve only minor land disturbing activities and/or minor changes, additions, or modifications to existing structures.

Ordinance Amending Section 24-3 of the City Code to Increase Water and Sewer Surcharges for New Development.

This Ordinance was approved for final reading at the January Council Meeting. It increases the Water and Sewer Service Improvement Account Surcharge Fee for new development and establishes a separate fee for development inside the City and one outside the City, based on meter size. Fees collected under this section are to be used solely to upgrade portions of the utility system deemed to be inadequate to provide new or expanded service.

Ordinance Providing for the 2023 General City Election

This Ordinance was approved for final reading at the January Council Meeting. As required by state law, this Ordinance establishes the general city election for 2023 for City Council seats in Post 1, Post 2 and Post 5, including qualifying fees, qualifying period, appointment of election officials and the last day of voter registration.

Ordinance Updating the Chapter 2, Article VII, Division 4, Budget of the City Code

The Ordinance was heard on first reading at the January Council Meeting. It updates the City Code that was adopted in 1979 relating to the budget process to be consistent with state law and current financial policies of the City.

Ordinance Changing City Council Meeting Times

The Ordinance was heard on first reading at the January Council Meeting. It revises the start time for the monthly City Council meeting from 5 p.m. to 6 p.m.

Ordinance Limiting Short Term Rentals to the Central Business District

The Ordinance was heard on first reading at the January Council Meeting. Based on the discussions at the Zoning Code Workshop Meeting and the City Council’s desire to control growth, the attached ordinance amends the City Code by only allowing short-term vacation rentals in the Central Business District.

Downtown Business District Security Cameras

Complete The installation of the downtown security cameras is complete and is operational.

Special Events Farmers Market

Ice Skating at the Farmers Market has been well received by the community. From November 23 to January 8, 2023, 5,390 individuals have utilized the skating rink and 104 children participated in the free ice skating over the six designated days.

qPublic/GIS Update

Progress continues on updating the capabilities of qPublic to expand web-based property information This includes important information available to staff to improve productivity by creating data labels containing city zoning classifications by parcel, inserting water and sewer line locations including pump stations, fire hydrants, master meters and street classifications. In the future, additional information regarding the city’s facilities and infrastructure will be added.

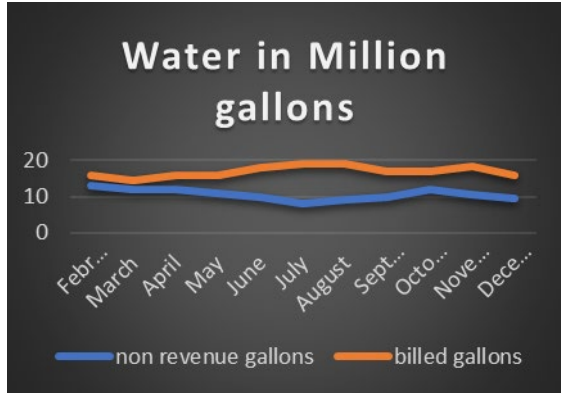
Utility Department Highlights and Infrastructure Improvements

WATER

Finished water	25,499,301
Water sold	<u>15,951,444</u>
Non revenue	9,547,857

(includes flushing, road washing, fire department usage, etc). Water permit used is 80.9% Water plant capacity used is 45.4%. Percentages can be affected by main leaks or times of heavy tourism; fluctuations are normal.

- The City was awarded a \$1,000,000 grant and the City will provide local match, for a total project of \$2,000,000 to address water loss in Mountain Tops. We are working with engineers to design the rehab to address areas with the most leakage in that subdivision. The project cost is \$2,000,000 which was previously allotted in October 2021 to be paid as follows: \$1,000,000 from SFR funds (grant), \$400,000 water surcharge, \$420,000 splost, \$100,000 ARPA (grant), and \$80,000 from water funds.



- The City has been approved for a SRF grant to rehab the pump station at Mountain Tops, the station is approximately 30 years old.
- 5 water line leaks were repaired,

WASTEWATER

Treated sewer	14,068,000
Billed	7,982,803
I & I	6,085,197

Sewer permit used is 47%. Sewer plant capacity used is 47%

*Percentages can be affected rain, storm water infiltration or times of heavy; fluctuations are normal

- The City is continuing repair of known I & I issues. Recent video work was done which revealed I & I along sewer mains on East Main Street, we will be working on a plan to address this area. We are currently making a map of manholes that need repaired or rehabilitated to further decrease infiltration.
- The Mineral Springs sewer line rehab will reduce some of the rain water infiltration. Portland Utilities has more than 95% of the work completed. The City estimates the project to be completed by January 2023. The project cost is \$1,200,000.
- The design for the sewer lift station upgrades due to aging infrastructure for CVS and Industrial lift stations is complete. The City will abandon the CVS station and will rehab the Industrial station into a bigger station that will handle what previously took two stations. Included in this will be the rerouting of a force main along 515. The Aska lift stations will be in phase 2 of this project. Carter & Sloope is finishing paperwork for easements and EPD approvals. The project cost is \$3,500,000 and the City has been approved by GEFA for a grant/loan for this project.
- The sewer treatment plant rehab is a \$5,000,000 project funded by a GEFA grant/loan and is currently in at 95% completion of the design phase. The City expects to be ready to bid this project by Feb/March 2023. The current plant is nearing 25 years old, making some of the equipment and electrical outdated and difficult to get serviced.

CUSTOMER BASE – The City has 3,204 active water connections serving 3,443 units, 1154 active sewer connections. We have 3460 meters in the distribution system. The City installed 8 new water taps and 0 new sewer taps. 5 new taps were applied for. The City signed up 35 new customers at existing locations, had 35 customers leave existing locations and completed 158 work orders for the month.

New Development Revenues - \$16,058. **Utilities Collection Revenue** - \$337,212.

Police Department Statistics & Highlights

New Police Chief Robbie Stuart started January 1, 2023 and is committed to focusing on community policy and increased training for the department.

	November 2022	December 2022
DISPATCHED CALLS FOR SERVICE	640	514
UCR CRIMES REPORTED	32	32
CITATIONS ISSUED /WARNINGS	116/108 *33 parking violations	73/88 *26 parking tickets
TOP 5 CITATIONS ISSUED	*Failure to stop @stop sign *Driving w/ suspended license *Failure to obey traffic control device *Shoplifting *Driving w/ unlicensed	*Driving while unlicensed *No insurance *Failure to obey traffic control device *DUI *Failure to maintain lane

Municipal Court

December 2021-December 2022 - Processed 1780 citations from all agencies with fines totaling \$345,490.00.

December 2022 - Processed 27 parking citations and 122 citations from all agencies with fines totaling \$32,899.00

Public Works (Streets & Parks) Department Highlights

- Clean the Depot bathroom Sunday – Saturday.
- Clean the playground bathroom - Sunday – Saturday.
- Maintained Mineral Springs Trail.
- Litter removal on Old 76 and Ada Street
- Repaired minor drainage issues in various locations.
- Cleared roads, sidewalks, curb, and gutters from debris in downtown every Friday.
- Repaired potholes in various locations in the City.
- Assisted in events at the Farmers Market.
- Repaired drainage grates.
- Cleared numerous drainage ditches in various sections of the City before and during heavy rain.
- Removed Christmas decorations in the downtown area.
- Repaired various pothole and utility repairs throughout the City.
- Addressed drainage issues at Sierra Lane.
- City Parking Lot revenue to date Jan -Dec 2022.: \$182,023.

Evaluation of the City’s Roads and Sidewalks The evaluation is complete. Based on the results the following priority list was presented to the City Council at the January Council Meeting. Bid specifications will be prepared to place the projects out for bid.

Sidewalks:

1. Mountain Street (Roberts Way to Old Hwy 76)	775 LF
2. Depot Street (E. Main St. to Old Hwy 76)	240 LF
3. W. Main Street (In Front of Fire Dept)	110 LF
4. E. Main Street (Church St. to past Hall St.)	2,110 LF
5. Church Street (Old Hwy 76 to E. 2nd St.)	170 LF
6. Summit Street (W. 1st St. to W. Main St.)	270 LF

Streets:

1. Depot Street (Old Hwy 76 to W. 1st St.)	850 LF
2. E. 1st Street (E. 2nd St. to 76 Conn)	1,700 LF
3. W. Main Street (Church St. to N of Depot St.)	750 LF
4. Industrial Park Dr. (Ada St. to Windy Ridge)	3,600 LF
5. McKinney Street (W. 1st St. to Old Hwy 76)	825 LF

Depot Street Storm Drainage Project Update

Railroad Crossing Portion- The contractor (Wilson Construction Management) has completed the culvert replacement/upgrade (24" to 60") under the railroad tracks. This portion of the project has been inspected and approved.

Depot Street Portion – The contractor has completed the installation of the 288 LF of 15" and 30" RCP along Depot Street. The work has been inspected and approved.

We are also looking at options for proceeding with the long-term plan for the storm drainage improvements across the Anthony property so the property would only have to be disturbed once. At a minimum, we will make sure that the easement is prepared to accommodate the current work along with the future work. The draft easement plat has been prepared and we are in discussions with Mr. Anthony. The contractor has provided pricing for the long term drainage improvements, but due to the cost this work will need to be bid out separately. C&S completed the hydraulic study. We continue to attempt to complete negotiations on the easement.

Mineral Springs Road Sanitary Sewer Rehabilitation

The contractor (Portland Utilities Construction Co.) has completed all of the clearing and grubbing work to access the sewer main, completed all of the preliminary sewer video work (6,500 LF), completed all of the cured-in-place pipe (CIPP) rehab (+/-1,200 LF), completed all of the 8" to 12" pipebursting (+/-5,380 LF) and 8" to 8" pipebursting (+/-1,000 LF), and has started the post-construction video work on the completed lines. They are currently 90-95% complete with the project and only have 8-10 service transfers and some post-construction video work left to complete. They ran into some delays over the last couple of weeks due to weather and with a section of the pipeburst gravity main that had a hump in the line. They dug down on the line and relayed this section to eliminate the hump. The contract completion deadline was January 4, 2023 but the contractor has been steadily working the entire time and hopes to be finished this week.

Downtown Restroom Facility Project

This project is in the preliminary design phase by the Architect retained by the City.

CURRENT DEVELOPMENT & APPLICATIONS IN PROGRESS

Applicant	Project	Address	Application	Description	Status
Hawthorne Ventures Blue Ridge LLC	Grading Permit for Residential Lot & Building Permit	Located at the end of West First Street next to 870 West First Street	County Permit <ul style="list-style-type: none"> • Lot #2 – Permit # 14394 • Lot #3 – Permit # 14395 • Lot #4 – Permit # 14393 • Lot #5 – Permit # 14397 • Lot #6 – Permit # 14396 Permit 2022-758 Permit 2022-757 Permit 2022-756 Permit 2022-755 Permit 2022-754 Permit 2020-669	GRADING TO BUILD 5 HOMES	In Process
Boss Real Estate LLC	Building Permit for Duplex	581 Summit Street	County Permit: 1419	Building a Duplex	In Process
DAVID HAIGHT	LAND DISTURBANCE	MINERAL SPRINGS & JONES STREET	PERMIT:2022-762	LEVEL LAND TO BUILD A HOUSE	In Process
CLAYTON HATFIELD	BUILDING PERMIT	BR05-016 EAST SECOND STREET & MOUNTAIN STREET	PERMIT:2022-768	LEVEL LAND TO BUILD A HOUSE	In Process
JOHN GIBBS	BUILDING PERMIT	BR06-75 100 HILL STREET	PERMIT:2022-770	SINGLE FAMILY HOME	In Process
HIGHLAND OUTDOOR MINISTRIES	BUILDING PERMIT	BR02-031 CORNER OF EAST FIRST STREET & SUMMIT STREET	PERMIT:2022-780	SKATE PARK	In Process
CLAYTON HATFIELD	BUILDING PERMIT	BRR05-016 322 MTN STREET	PERMIT:2022-791	BUILDING 2ND HOME ON PROPERTY	In Process
PANTER PROPERTIES	REMODEL	BR06-112 3840 EAST FIRST STREET	PERMIT:2022-796	INTERIOR & EXTERIOR REMODEL	In Process
GWG INVESTMENTS	LAND DISTURBANCE	0052-109A & 0052-110-01 SCENIC DRIVE	RENEWED PERMIT:2022-841	GRADING 2 COMMERCIAL LOTS AND STORMWATER PLANS	IN PROCESS

GWG INVESTMENTS	LAND DISTURBANCE	0052-109A & 0052-110-01 SCENIC DRIVE	RENEWED PERMIT:2022-841	GRADING 2 COMMERCIAL LOTS AND STORMWATER PLANS	IN PROCESS
JERRY DAVIS	REMODEL	BR01-099 50 RIVER STREET	PERMIT:2022-799	REMODEL	In Process
SILKS FOR LESS	ADDING A ADDITION	BR02-119 3423 EAST FIRST ST	PERMIT:2022-807	ADDING A ADDITION	In Process
CATHOLIC CHURCH	REMODEL	BR02-061 191 MCKINNEY ST	PERMIT:2022-810	REMODELING EXTERIOR OF BUILDING	In Process
CHRISTY KAY	EXTERIOR MODEL	BR01-084C 133 RIVER STREET	PERMIT:2022-819	FIXING WINDOWS AND PORCH	IN PROCESS
CHRISTY KAY	STORAGE BUILDING	BR01-084C 133 RIVER STREET	PERMIT:2022-820	STORAGE BUILDING	IN PROCESS
BUILDINGS AT BLUE RIDGE LLC	INTERIOR TENANT FINISH	BR02-124B 544 EAST MAIN ST	PERMIT:2022-821	INTERIOR FINISH FOR RESTAURANT	IN PROCESS
LEE ARNOLD	REMODEL	BR06-055 68 ORCHARD BLVD	PERMIT:2022-825	REMODEL AND REPLACING DECKS AND HOOKING ELECTRIC TO	IN PROCESS
TBR SUPPLY HOUSE	BUILDING PERMIT	BR01-105A 10091 BLUE RIDGE DRIVE	PERMIT:2022-827	TBR SUPPLY HOUSE. BUILDING PERMIT FOR REMODEL/RENOVATION OF 10091 BR DRVIE IN ACCORDANCE WITH THE ATTACHED PLANS.	IN PROCESS
TOP GUNZ CONSTRUCTION	REMODEL	BR02-197 304 WEST FIRST STREET	PERMIT:2022-830	IMPROVE FLOOR STABILIZATION FOR SAGGING FLOOR.REPAIR ROOF LEAKS.NEW EXTERIOR DOOR.CLEAN OUT	IN PROCESS
J&S :JAQUE INVESTMENTS LLC	REMODEL	BR01-089 11 MOUNTAIN ST	PERMIT:2022-834	REMODEL EXISTING BUILDING PER PLANS	IN PROCESS
ROBERT GOODWIN	GARAGE ADDITION	BR02-208A 94 EAST HIGHLAND	PERMIT:2022-836	GARAGE ADDITION	IN PROCESS
SOUTHERN CHARM	REMODEL	BR02-171 224 WEST MAIN ST	PERMIT:2022-838	REMODEL EXISTING BUILDING PER PLANS	IN PROCESS
EAST MAIN PROPERTIES	ADDING FENCE AND PORCH TO BACK OF PROPERTY	BR01-136 342 EAST MAIN STREET	PERMIT:2022-839	ADDING FENCE AND PORCH TO BACK OF PROPERTY	IN PROCESS

VKY RENOVATION	REMODEL	BR05-007 125 JONES STREET	PERMIT:2022-790	REMODEL EXISTING BUILDING PER PLANS	IN PROCESS
NATHAN FITTS	TEMPORARY POWER POLE	BR02-146 600 WEST MAIN STEET	PERMIT:2022-843	POWER POLE INSPECTION	IN PROCESS
JEFF QUEEN	CLEARING AND MULCHING OVER HANGING TREES	BR01-031-K3 1095 WINDY RIDGE ROAD	PERMIT:2022-844	CLEARING AND MULCHING OVER HANGING TREES	IN PROCESS
BROG LLC	EXTEND FENCE	BR02-084 733 EAST MAIN STEET SUITE C	PERMIT:2022-845	FENCE ALONG SIDE OF STEPS IN BACK OF BUILDING TO HELP HIDE DUMPSTER	IN PROCESS
BRENDON DOYLE	PLACING A FENCE	BR02-175-1A 164 WEST MAIN STREET	PERMIT:2022-848	PLACING A FENCE AROUND PROPERTY	IN PROCESS
LR PATTERSON	BUILDING VET CLINIC	0045-081-63A ORVIN LANCE CONNECTOR	PERMIT:2022-846	BUILDING VET CLINIC	IN PROCESS
JOHN SHIREY	STORAGE BUILDING	0045-40BE-2B 130 WINDY RIDGE STORAGE	PERMIT:2022-847	STORAGE BUILDING	IN PROCESS
Hawthorne Ventures Blue Ridge LLC	REMODEL HOUSE	BR02-220 133 CHURCH STREET	PERMIT:2022-850	REMODEL HOUSE	IN PROCESS
ATLANTA FINE HOMES MOUNTAIN	REMODEL HOUSE	BR02-125 588 EAST MAIN STREET SUITE B	PERMIT:2022-852	CEILING, MILWORK, DOORS AND FRAMES, LIGHTING, HVAC AND PLUMBING	IN PROCESS
ASHLEY CERVANTES	REMODEL ELECTRIC AND PLUMBING	BR06-02A 4131 EAST FIRST STREET	PERMIT:2023-857	ADDING A SINK AND MAKING ELECTRIC UP TO CODE	IN PROCESS
AT&T LEASEHOLD	ANTENNA UPGRADES TO EXISTING TELECOMMUNICATIONS FACILITY	0052C-005BO 333 WEST HIGHLAND STREET	PERMIT:2022-853	ANTENNA UPGRADES TO EXISTING TELECOMMUNICATIONS FACILITY	IN PROCESS

REVENUE & EXPENDITURE STATEMENT

12/01/2022 To 12/31/2022

CITY OF BLUE RIDGE

FY 2022

*100 in the % Used column indicates that no budget exists

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
31 Taxes Subtotal	\$518,326.33	\$3,480,387.80	\$2,946,000.00	118
32 Licenses & Permits Subtotal	\$4,510.00	\$297,552.00	\$148,000.00	201
33 Intergovernmental Revenue Subtotal	\$5,287.63	\$178,008.68	\$3,000.00	5,934
34 Charges For Services Subtotal	\$25,800.14	\$196,472.11	\$109,750.00	179
35 Fines & Forfeitures Subtotal	\$21,649.25	\$211,605.60	\$200,000.00	106
36 Investment Income Subtotal	\$0.00	\$2,655.37	\$4,000.00	66
38 Miscellaneous Revenue Subtotal	\$2,005.00	\$90,156.23	\$93,168.00	97
39 Other Financing Sources Subtotal	\$0.00	\$12,388.00	\$0.00	*100
Revenue Subtotal	\$577,578.35	\$4,469,225.79	\$3,503,918.00	128
Expenditure				
1100 Mayor & Council Subtotal	\$5,506.74	\$138,549.84	\$142,535.00	97
1400 Elections Subtotal	\$0.00	\$0.00	\$51,500.00	0
1500 General Administration Subtotal	\$54,799.74	\$510,420.66	\$482,577.00	106
1514 Tax Admin & Licensing Subtotal	\$1,158.60	\$2,729.91	\$7,300.00	37
2650 Municipal Court Subtotal	\$16,852.33	\$160,013.03	\$158,420.00	101
3200 Police Subtotal	\$115,315.82	\$1,288,123.97	\$1,388,777.00	93
3226 Custody Of Prisoners Subtotal	\$1,420.00	\$10,470.00	\$11,500.00	91
3520 Fire Fighting Subtotal	\$4,235.18	\$24,139.42	\$27,000.00	89
4200 Highways & Streets Subtotal	\$49,966.14	\$484,658.02	\$495,092.00	98
4900 Maintenance & Shop Subtotal	\$32,090.58	\$115,633.95	\$131,093.00	88
6124 Recreational Facilities Subtotal	\$22.49	\$43,304.32	\$52,100.00	83
6210 Parks Administration Subtotal	\$2,582.00	\$2,723.99	\$0.00	*100
6220 Park Areas Subtotal	\$23,962.66	\$343,699.75	\$332,476.00	103
7400 Planning And Zoning Subtotal	\$22,820.76	\$92,391.22	\$93,098.00	99
7540 Tourism Subtotal	\$9,704.71	\$57,461.21	\$68,386.00	84
7565 Special Facilities- Renta Subtotal	\$50.00	\$1,784.46	\$4,850.00	37
Expenditure Subtotal	\$340,487.75	\$3,276,103.75	\$3,446,704.00	95
Before Transfers				
Excess Of Revenue Subtotal	\$237,090.60	\$1,193,122.04	\$57,214.00	2,085
Other Financing Use				
1100 Mayor & Council Subtotal	\$0.00	\$0.00	\$57,212.00	0
Other Financing Use Subtotal	\$0.00	\$0.00	\$57,212.00	0
After Transfers				
Excess Of Revenue Subtotal	\$237,090.60	\$1,193,122.04	\$2.00	,656,102
210 Confiscated Assets				
Revenue				

REVENUE & EXPENDITURE STATEMENT
12/01/2022 To 12/31/2022

CITY OF BLUE RIDGE
FY 2022

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	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
35 Fines & Forfeitures Subtotal	\$0.00	\$0.00	\$1,500.00	0
Revenue Subtotal	\$0.00	\$0.00	\$1,500.00	0
Expenditure				
3200 Police Subtotal	\$0.00	\$0.00	\$1,500.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$1,500.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
230 American Rescue Plan (Arp)				
Revenue				
33 Intergovernmental Revenue Subtotal	\$0.00	\$281,407.00	\$273,000.00	103
36 Investment Income Subtotal	\$0.00	\$39.80	\$0.00	*100
39 Other Financing Sources Subtotal	\$0.00	-\$8,612.00	\$27,000.00	-32
Revenue Subtotal	\$0.00	\$272,834.80	\$300,000.00	91
Expenditure				
0000 Revenues Subtotal	\$0.00	\$0.00	\$300,000.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$300,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$272,834.80	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$272,834.80	*100
275 Hotel/Motel Fund				
Revenue				
31 Taxes Subtotal	\$77,640.52	\$786,021.47	\$610,000.00	129
37 Contributions & Donations Subtotal	\$15,000.00	\$15,000.00	\$0.00	*100
Revenue Subtotal	\$92,640.52	\$801,021.47	\$610,000.00	131
Expenditure				
6220 Park Areas Subtotal	\$0.00	\$6,780.00	\$0.00	*100
7540 Tourism Subtotal	\$129,546.61	\$404,516.03	\$527,850.00	77
7550 Downtown Dev Auth Subtotal	\$24,237.09	\$113,252.68	\$75,000.00	151
7565 Special Facilities- Renta Subtotal	\$2,206.84	\$8,023.86	\$7,150.00	112
Expenditure Subtotal	\$155,990.54	\$532,572.57	\$610,000.00	87
Before Transfers	Deficiency Of Revenue Subtotal	-\$63,350.02	\$268,448.90	*100
After Transfers	Deficiency Of Revenue Subtotal	-\$63,350.02	\$268,448.90	*100
320 City Of Blue Ridge Splost				
Revenue				
33 Intergovernmental Revenue Subtotal	\$70,547.62	\$699,125.45	\$703,820.00	99
36 Investment Income Subtotal	\$0.00	\$90.75	\$1,000.00	9
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$247,500.00	0
Revenue Subtotal	\$70,547.62	\$699,216.20	\$952,320.00	73

REVENUE & EXPENDITURE STATEMENT
12/01/2022 To 12/31/2022

CITY OF BLUE RIDGE
FY 2022

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	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Expenditure					
1500 General Administration Subtotal	\$49.93	\$23,350.76	\$12,500.00	187	
4200 Highways & Streets Subtotal	\$0.00	\$20,387.25	\$519,820.00	4	
4211 Streetscape Subtotal	\$0.00	\$244,002.94	\$0.00	*100	
4440 Water Distribution Subtotal	\$0.00	\$0.00	\$420,000.00	0	
Expenditure Subtotal	\$49.93	\$287,740.95	\$952,320.00	30	
Before Transfers	Excess Of Revenue Subtotal	\$70,497.69	\$411,475.25	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$70,497.69	\$411,475.25	\$0.00	*100
505 Blue Ridge Water/Sewer Fund					
Revenue					
33 Intergovernmental Revenue Subtotal	\$0.00	\$0.00	\$1,847,500.00	0	
34 Charges For Services Subtotal	\$343,645.47	\$4,538,260.35	\$4,592,000.00	99	
36 Investment Income Subtotal	\$0.00	\$160.41	\$3,000.00	5	
38 Miscellaneous Revenue Subtotal	\$0.00	\$5,098.90	\$0.00	*100	
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$6,297,500.00	0	
Revenue Subtotal	\$343,645.47	\$4,543,519.66	\$12,740,000.00	36	
Expenditure					
4310 Sanitary Administration Subtotal	\$5,101.17	\$88,494.50	\$120,576.00	73	
4331 Sanitary Sewer Maintenanc Subtotal	\$329,243.64	\$1,392,013.87	\$3,102,590.00	45	
4335 Sewage Treatment Plant Subtotal	\$52,969.68	\$553,966.74	\$4,421,737.00	13	
4410 Water Administration Subtotal	\$23,282.88	\$639,095.38	\$869,204.00	74	
4430 Water Treatment Subtotal	\$45,929.65	\$527,904.86	\$540,752.00	98	
4440 Water Distribution Subtotal	\$222,372.03	\$1,631,800.42	\$3,657,530.00	45	
4450 Mapping Subtotal	\$0.00	-\$22,937.39	\$27,611.00	-83	
Expenditure Subtotal	\$678,899.05	\$4,810,338.38	\$12,740,000.00	38	
Before Transfers	Deficiency Of Revenue Subtotal	-\$335,253.58	-\$266,818.72	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	-\$335,253.58	-\$266,818.72	\$0.00	*100
800 Downtown Development Authority					
Revenue					
33 Intergovernmental Revenue Subtotal	\$24,237.09	\$98,252.68	\$75,000.00	131	
Revenue Subtotal	\$24,237.09	\$98,252.68	\$75,000.00	131	
Expenditure					
7550 Downtown Dev Auth Subtotal	\$0.00	\$5,550.00	\$37,150.00	15	
Expenditure Subtotal	\$0.00	\$5,550.00	\$37,150.00	15	
Before Transfers	Excess Of Revenue Subtotal	\$24,237.09	\$92,702.68	\$37,850.00	245
Other Financing Use					
7550 Downtown Dev Auth Subtotal	\$0.00	\$0.00	\$37,850.00	0	

REVENUE & EXPENDITURE STATEMENT

12/01/2022 To 12/31/2022

CITY OF BLUE RIDGE

FY 2022

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	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Other Financing Use Subtotal	\$0.00	\$0.00	\$37,850.00	0
After Transfers Excess Of Revenue Subtotal	\$24,237.09	\$92,702.68	\$0.00	*100